

The Mid States Region of
The Astronomical League
June 26, 2025
Treasurer's Report

<u>DATE</u>	<u>EXPLANATION</u>	<u>\$ TOTALS/BALANCE</u>
6/9/24	Opening balance	7,737.50
	<u>INCOME</u>	
8/7/2024	Convention income (no seed money to be repaid)	585.66
	BALANCE	8,323.16
9/5/24	TRANSFER OF FUNDS : WELLS FARGO to FIRST BANK (DEPOSIT)	8,323.16
	<u>EXPENSES (date)</u>	
9/12/24	Reg Rep Stipend for AL Convention expenses	-400.00
9/31/24	BALANCE	7923.16
	Seed money for 2025 Convention, (none requested)	
10/31/24	BALANCE	7,923.16
11/13/24	Bank Service Charge	-11.00
11/31/24	BALANCE	7,912.16
12/13/24	Bank Service Charge	-16.00
12/31/24	BALANCE	7,896.16
1/13/25	Bank Service Charge	-16.00
1/12/25	GoDaddy Webhosting 12 mo. Reimbursed Jim Small	-167.88
1/31/25	BALANCE	7,712.28
2/28/25	BALANCE	7,712.28
3/5/25	Blue Cake Company (75 th Cake)	-307.47
3/17/25	DEPOSIT: Astro League (for 75 th)	2,700.00
3/31/25	BALANCE	10,104.81
4/30/25	BALANCE	10,104.81
5/8/25	Broken Arrow Graphics (100 Tote Bags)	-904.59
5/9/25	Nat'l Custom Insignia (100 Lapel Pins)	-334.00
5/31/25	BALANCE	8,866.22
6/14/25	Acrylic Awards	-296.00
6/14/25	Certificates	-112.79
6/26/25	BALANCE	8,457.43